SECRET

OXC_9407 Copy | of 3

29 November 1965

MEMO FOR: C/BFB/OSA

SUBJECT: Final Payment in Close-Out of

Contract No. AN-1922 with Honeywell, Inc.

- 1. Attached hereto are contractors final release, assignment of refunds, rebates, credits and other amounts, Air Force Auditors final report, final patent report statement and certificate of delivery statement from the Air Force.
- 2. The above documents evidence final cost under the contract and certify completion thereof. In view of the foregoing it is requested that final payment be made to the contractor in the amount of \$361,772.00 less any progress and fee payments heretofore made.
- 3. Please advise this office when final payment is made.

Chief, Contracts Division, OSA

CD/OSA/DDS&T dct Dist: Cy 1 - Addressee

2 - CD/OSA- AN-1922

3 - RB/OSA

25X1

25X1

CONTRACTOR'S ASSIGNMENT OF REFUNDS,

REBATES, CREDITS, AND OTHER AMOUNTS

Contract No. AF 33(657)-7350

siderat	nt to the terms of the Contract Nion of the reimbursement of cost ontract and any assignment there the Contractor) does hereby:	s and payment of fee, as pr	and in con- ovided in the hereinafter		
1.	Assign, transfer, set over and a GOVERNMENT rights, title and interests to all (including any interest thereon) contract, together with all the rafter accrue thereunder.	_(hereinafter called the Pur refunds, rebates, credits o arising out of the performan	chaser), all r other amounts ace of the said		
2.	Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to THE UNITED STATES GOVERNMENT proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs and may, when appropriate, be applied to reduce any amounts otherwise payable to the Purchaser under the terms hereof.				
3.	Agree to cooperate fully with the Purchaser as to any claim or suit in connection with refunds, rebates, credits or other amounts due, including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers, in connection therewith. IN WITNESS WHEREOF, this Assignment has been executed this				
day of	November 1965	ssignment has been executed	this 9th		
		HONEYWELL II	NC.		
WITNE	SSES:		STAT		
		Ву	STAT		
		Title Manager, Contract	and Plans		
	CERTI	FICATE			
corpor	ation named as Contractor in the	gned said Assignment on beh ecretary of said nd in behalf of said corporati	nalf of said STAT corporation; that ion by authority		
(COP 13	ORATE SEAL)				
CORP	OTALE SEAD)				

CONTRACTOR'S RELEASE

	Cor	ntract No	AF 33(657)-7350
Pursuant to the terms of Contract I eration of the sum of Three Hu Seventy-Two Dollars - \$361,772.00	indred Sixty-One	Thousand S	
	. (hereinafter ca upon payments c hereinafter call	alled the Cor of the said s ed the Purch	um by the <u>United</u>
release and discharge the Purchase from all liabilities, claims, obliga- arising from the said Contract.			
The Contractor agrees, in connecti with all of the provisions of the said		atters, that	it will comply
IN WITNESS WHEREOF, this day of <u>November 1965</u>	Release has be	en executed	this 9th
WITNESSES:	но	ONEYWELL	1
	Ву		STAT
	Title_Mgr.	Contracts	and Plans
CER	RTIFICATE		
I, , cert corporation named as Contractor in			Secretary of thSTAT
who signed said release on behalf o of said corporation; that said Releas corporation by authority of its gove corporate powers.	of said corporations was duly sign	on was then ned for and i	an Assistant Secretary in behalf of said
			STAT
(CORPORATE SEAL)			

m - 12

25 June 1962

Contract Sec

SUBJECT: Contract AN-1922

TO:

Contracting Officer

This is to certify that the contractor has satisfactorily completed and furnished to the government preliminary design data and technical management information on the Inertial Platform, Missile Guidance Computers, and Armament System Integration in accordance with terms and delivery dates specified by contract.

The final report consisted of eleven (11) volumes of data based on the 90 day study performed by the contractor. Mockup units were constructed and delivered on schedule; therefore, it is requested that final payment be made to Minneapolis-Honeywell covering the period of performance as set forth in subject contract.

STAT

Colonel, USAF

08A-4293-65 #1312, Supp. #=

Audit Liaison Office P. O. Box 8155 S. W. Station Washington, D. C.

8 Movember 1965

SUBJECT: Report of Final Audit on CFFF Contract

Honeywell Company Aeronautical Division St. Petersburg, Florida Contract No. AF 33(657)-7:50 File No. AN-1922

TO : Contracting Officer

PEP : 1) 13 July 1964 08A-3331-64, #1312

2) 18 Jan 1965 (SA-0:0:-65, \$1312, supp. \$1

1. At the 7 June 1965 negotiation at Honeywell's plant and subsequent 1 Hovember 1965 meeting in Headquarters, the Honeywell program personnel presented additional accounting data. Including the \$14,836 cost negotiated (over the \$315,984 total per reference 2) or \$330,820 the Honeywell personnel on 1 Hovember 1965 supported additional costs of \$7,285 to reach the contract estimated cost of \$338,105. This execute the \$2.667 fixed fee totals the \$301.772.

costs of \$7,285 to reach the amount plus the \$23,667 fixed	contract estimated cost of \$338,105. This if fee totals the \$361,772.	
	concurred with the \$361,772 total and contract	STAT
	tted to close out the contract. Messrs. o attended the 1 Movember 1969 meeting.	STAT
		STAT

Auditor General Representative (APL)

Approved For Release 2008/12/11: CIA-RDP67B00074R000500140007-1

.. PSO-2905

4 November 1965 WBS K 119

Dear Jim:

Subject:

Contract AF 33(657)-7350; Final Patent Report

File Number AN-1922

In accordance with Clause 20 of the General Provisions of the subject contract, this is to report there were no inventions during the performance of the subject contract. This is a final report.

Very truly yours,	
	STAT

FHH:bb